

Standard Form 133
Office of Management and Budget
Circular No. A-34

Sheet 1 of 2
Fiscal Year 20CY

SF 133 REPORT ON BUDGET EXECUTION AND BUDGETARY RESOURCES

| Agency Bureau | Department of Government Bureau of Central Services | Appropriation or Fund Title and Symbol 80-0-0100 Salaries and Expenses | | | | | | |
|---|--|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------|--|
| Description | FY 2001 Unexpired Account | FY 2000 Expired Account | FY 1999 Expired Account | FY 1998 Expired Account | FY 1997 Expired Account | FY 1996 Expired Account | TOTAL | |
| BUDGETARY RESOURCES | | | | | | | | |
| 1. Budget authority: | | | | | | | | |
| A. Appropriation | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| B. Borrowing Authority | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| C. Contract authority | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| D. Net transfers, current year authority (+or-) | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| E. Other | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 2. Unobligated balance: | | | | | | | | |
| A. Brought forward October 1 | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| B. Net transfers prior year balance, actual (+or-) | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| C. Anticipated transfers prior year balance (+or-) | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 3. Spending authority from offsetting collections (Gross) | | | | | | | | |
| A. Earned: | | | | | | | | |
| 1. Collected | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 2. Receivable from federal sources | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| B. Change in unfilled customers' orders (+or-) | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 1. Advance received | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 2. Without advance from federal sources | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| C. Anticipated for rest of year: | | | | | | | | |
| 1. Advance for anticipated orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 2. Without advance | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| D. Transfers from trust funds: | | | | | | | | |
| 1. Collected | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 2. Anticipated | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 4. Recoveries of prior year obligations: | | | | | | | | |
| A. Actual | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| B. Anticipated | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 5. Temporarily not available pursuant to P.L. _____ (-) | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 6. Permanently not available: | | | | | | | | |
| A. Cancellations of expired and no-year accounts (-) | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| B. Enacted rescission of prior year balances (-) | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| C. Capital transfers and redemption of debt (-) | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| D. Other authority withdrawn (-) | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| E. Pursuant to P.L. _____ (-) | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| F. Anticipated for rest of year (+or-) | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 7. Total Budgetary Resources | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |

| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | | | | Sheet 2 of 2 Fiscal Year 20CY |
|--|--|--|--|--|--|--|----------------------------------|
| <u>Description</u> | <u>FY 2001 Unexpired Account</u> | <u>FY 2000 Expired Account</u> | <u>FY 1999 Expired Account</u> | <u>FY 1998 Expired Account</u> | <u>FY 1997 Expired Account</u> | <u>FY 1996 Expired Account</u> | <u>TOTAL</u> |
| 8. Obligations incurred: | | | | | | | |
| A. Direct | | | | | | | |
| 1. Category A | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 2. Category B | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| a. Subcategory a | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| b. Subcategory b | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 3. Exempt from apportionment | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| B. Reimbursable | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 1. Category A | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 2. Category B | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| a. Subcategory a | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| b. Subcategory b | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 3. Exempt from apportionment | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 9. Unobligated balance: | | | | | | | |
| A. Apportioned: | | | | | | | |
| 1. Balance currently available | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 2. Anticipated | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| B. Exempt from apportionment | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| C. Other available | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 10. Unobligated balance not available | | | | | | | |
| A. Apportioned for subsequent periods | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| B. Deferred | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| C. Withheld pending rescission | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| D. Other | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 11. Total status of budgetary resources | | | | | | | |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u> | | | | | | | |
| 12. Obligated balance, net as of October 1 | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 13. Obligated balance transferred, net (+or-) | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 14. Obligated balance, net, end of period: | | | | | | | |
| A. Accounts receivable | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| B. Unfilled customer orders from federal sources (-) | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| C. Undelivered orders (+) | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| D. Accounts payable (+) | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 15. Outlays: | | | | | | | |
| A. Disbursements (+) | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| B. Collections (-) | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div> _____ (Authorized Officer) </div> <div> _____ (Date) </div> <div> _____ (Preparer Name) _____ (Address) _____ (Phone number) </div> </div> | | | | | | | |